

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Schuylkill Railcar, Inc Bank: First National Bank
Bankruptcy Number: 1:14-02477-RNO Account Number: #793;#777;#785;#801;#860;#886
Date of Confirmation: Account Type: Checking
Reporting Period (month/year): October 1, 2017 - December 31, 2017

Beginning Cash Balance \$ 370,439.52

All receipts received by the debtor:

Cash Sales:	<u>0.00</u>
Collection of revenues for all companies	<u>0.00</u>
Collection of Accounts Receivable:	<u>21,455.36</u>
Collection of Management Fees:	<u>0.00</u>
Proceeds from Litigation (settlement or otherwise):	<u>0.00</u>
Sale of Debtor's Assets:	<u>79,920.00</u>
Capital Infusion pursuant to the Plan:	<u>0.00</u>
Transfers from other checking account Account: 2843990777	<u>42,420.00</u>
Total of cash received:	\$ <u>514,234.88</u>

Total of cash available:

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor

Disbursements made under the plan, excluding the administrative claims of professionals:	\$ <u>152,949.66</u>
Disbursements made pursuant to the administrative claims of professionals	<u>0.00</u>
Transfer of revenues to all companies	<u>0.00</u>
All other disbursements made in the ordinary course	<u>121,020.69</u>
Transfers to other checking account Account: 2843990801	<u>42,420.00</u>
Total Disbursements	<u>316,390.35</u>
Ending Cash Balance	\$ <u>197,844.53</u>

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date:

1/23/2018

Name:

[Signature]

Title:

Plan Administrator